

Newtown Borough
YTD Summary Income & Expense Budget vs. Actuals
 January - November, 2024

	Actual	Budget	Total over Budget	% of Budget
Income				
301.000 REAL PROPERTY TAXES			0.00	
Total 301.000 REAL PROPERTY TAXES	\$ 579,118.62	\$ 582,100.00	-\$ 2,981.38	99.49%
310.000 LOCAL TAX ENABLING ACT			0.00	
Total 310.000 LOCAL TAX ENABLING ACT	\$ 1,440,446.23	\$ 1,410,000.00	\$ 30,446.23	102.16%
321.000 BUSINESS LICENSES & PERMITS			0.00	
Total 321.000 BUSINESS LICENSES & PERMITS	\$ 63,247.78	\$ 62,150.00	\$ 1,097.78	101.77%
322.000 NON-BUSINESS & POLICE SERVICE REIMB/PERMITS	350.00		350.00	
Total 322.000 NON-BUSINESS & POLICE SERVICE REIMB/PERMITS	\$ 3,120.00	\$ 19,170.00	-\$ 16,050.00	16.28%
331.000 FINES			0.00	
Total 331.000 FINES	\$ 32,888.42	\$ 44,950.00	-\$ 12,061.58	73.17%
341.000 INTEREST EARNINGS			0.00	
Total 341.000 INTEREST EARNINGS	\$ 68,164.21	\$ 0.00	\$ 68,164.21	
355.000 INTERGOVERNMENTAL REVENUES			0.00	
Total 355.000 INTERGOVERNMENTAL REVENUES	\$ 97,166.00	\$ 74,910.00	\$ 22,256.00	129.71%
361.000 BUILDING & ZONING			0.00	
Total 361.000 BUILDING & ZONING	\$ 151,356.03	\$ 107,005.00	\$ 44,351.03	141.45%
380.000 MISCELLANEOUS REVENUE	80.18		80.18	
Total 380.000 MISCELLANEOUS REVENUE	\$ 25,273.21	\$ 31,751.00	-\$ 6,477.79	79.60%
381.000 GRANTS			0.00	
Total 381.000 GRANTS	\$ 445,900.00	\$ 0.00	\$ 445,900.00	
387.000 CONTRIBUTIONS & DONATIONS			0.00	
Total 387.000 CONTRIBUTIONS & DONATIONS	\$ 900.00	\$ 600.00	\$ 300.00	150.00%
Total 395.000 REFUND-PRIOR YEARS EXPENSES	\$ 16,561.70	\$ 15,000.00	\$ 1,561.70	110.41%
Total Income	\$ 2,924,142.20	\$ 2,347,636.00	\$ 576,506.20	124.56%
Gross Profit	\$ 2,924,142.20	\$ 2,347,636.00	\$ 576,506.20	124.56%
Expenses				
401.000 ADMINISTRATIVE			0.00	
Total 401.000 ADMINISTRATIVE	\$ 356,594.69	\$ 451,680.00	-\$ 95,085.31	78.95%
403.000 TAX COLLECTION	36.00		36.00	
403.100 Tax Collector Commission 3.5%	28,098.17	29,338.00	-1,239.83	95.77%
Total 403.000 TAX COLLECTION	\$ 28,134.17	\$ 29,338.00	-\$ 1,203.83	95.90%
404.000 LEGAL			0.00	
Total 404.000 LEGAL	\$ 48,260.00	\$ 95,000.00	-\$ 46,740.00	50.80%
Total 405.000 ENGINEER	\$ 112,900.68	\$ 78,000.00	\$ 34,900.68	144.74%
409.000 BUILDINGS			0.00	
Total 409.000 BUILDINGS	\$ 39,494.14	\$ 47,286.00	-\$ 7,791.86	83.52%
410.000 POLICE DEPARTMENT			0.00	
410.100 SALARIES-POLICE DEPARTMENT (deleted)			0.00	
410.181 Compensated Absence-incl/salary (deleted)		25,000.00	-25,000.00	0.00%
Total 410.100 SALARIES-POLICE DEPARTMENT (deleted)	\$ 0.00	\$ 25,000.00	-\$ 25,000.00	0.00%
Total 410.800 Vehicles Lease/Purchase	\$ 95,243.74	\$ 4,300.00	\$ 90,943.74	2214.97%
Total 410.000 POLICE DEPARTMENT	\$ 1,172,383.41	\$ 1,224,504.00	-\$ 52,120.59	95.74%
411.000 FIRE			0.00	
Total 411.000 FIRE	\$ 154,953.40	\$ 186,025.00	-\$ 31,071.60	83.30%
413.000 BUILDING/CODES			0.00	
Total 413.000 BUILDING/CODES	\$ 81,085.11	\$ 71,350.00	\$ 9,735.11	113.64%
413.200 PLANNING COMMISSION			0.00	
Total 413.200 PLANNING COMMISSION	\$ 208.16	\$ 2,000.00	-\$ 1,791.84	10.41%
414.000 ZONING			0.00	
Total 414.600 ZONING HEARING BOARD	\$ 19,353.00	\$ 13,000.00	\$ 6,353.00	148.87%
Total 414.000 ZONING	\$ 60,937.30	\$ 63,000.00	-\$ 2,062.70	96.73%

414.200 HISTORIC ARCH. REVIEW BOARD				0.00	
Total 414.200 HISTORIC ARCH. REVIEW BOARD	\$ 6,202.46	\$ 11,350.00	-\$ 5,147.54		54.65%
419.000 OTHER PUBLIC SAFETY				0.00	
Total 419.000 OTHER PUBLIC SAFETY	\$ 84.99	\$ 0.00	\$ 84.99		
427.000 REFUSE/WASTE COLLECTION				0.00	
Total 427.000 REFUSE/WASTE COLLECTION	\$ 0.00	\$ 350.00	-\$ 350.00		0.00%
430.000 HIGHWAYS/LANDSCAPING				0.00	
Total 430.000 HIGHWAYS/LANDSCAPING	\$ 801,601.59	\$ 401,000.00	\$ 400,601.59		199.90%
450.000 MS4 MAINTENANCE/PARKS/TREES				0.00	
Total 452.000 Playgrounds/Recreation	\$ 8,556.96	\$ 0.00	\$ 8,556.96		
Total 450.000 MS4 MAINTENANCE/PARKS/TREES	\$ 51,831.80	\$ 50,005.00	\$ 1,826.80		103.65%
457.000 CIVIL, MILITARY & COMMUNITY				0.00	
Total 457.000 CIVIL, MILITARY & COMMUNITY	\$ 369.20	\$ 2,500.00	-\$ 2,130.80		14.77%
Total 460.000 Non-Governmental Organization Support	\$ 13,800.00	\$ 13,800.00	\$ 0.00		100.00%
480.000 MISCELLANEOUS EXPENSES	608.05	2,000.00	-1,391.95		30.40%
Total 486.000 INSURANCE	\$ 1,836.48	\$ 4,650.00	-\$ 2,813.52		39.49%
Total 491.000 PRIOR YEARS' EXPENSE	\$ 137.76	\$ 0.00	\$ 137.76		
Total Expenses	\$ 2,931,423.39	\$ 2,733,838.00	\$ 197,585.39		107.23%
Net Operating Income	-\$ 7,281.19	-\$ 386,202.00	\$ 378,920.81		1.89%
Total Other Income	\$ 2,800.72	\$ 0.00	\$ 2,800.72		
Total Other Expenses	\$ 95,650.65	\$ 189,415.00	-\$ 93,764.35		50.50%
Net Other Income	-\$ 92,849.93	-\$ 189,415.00	\$ 96,565.07		49.02%
Net Income	-\$ 100,131.12	-\$ 575,617.00	\$ 475,485.88		17.40%

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02-Borough of Newtown-Lighting Fund
YTD Summary Income & Expense Budget vs. Actual
 January through November 2024

	<u>Jan - Nov 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	33,021.51	34,800.00	-1,778.49	94.9%
341.000 · INTEREST EARNINGS	1,626.30			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	<u>34,647.81</u>	<u>34,900.00</u>	<u>-252.19</u>	<u>99.3%</u>
Expense				
433.000 · TRAFFIC SIGNALS	1,532.55	4,100.00	-2,567.45	37.4%
434.000 · STREET LIGHTS	17,099.75	22,000.00	-4,900.25	77.7%
454.000 · PARK LIGHTING	357.95	550.00	-192.05	65.1%
Total Expense	<u>18,990.25</u>	<u>26,650.00</u>	<u>-7,659.75</u>	<u>71.3%</u>
Net Ordinary Income	15,657.56	8,250.00	7,407.56	189.8%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSF...	0.00	16,295.00	-16,295.00	0.0%
Total Other Expense	<u>0.00</u>	<u>16,295.00</u>	<u>-16,295.00</u>	<u>0.0%</u>
Net Other Income	0.00	-16,295.00	16,295.00	0.0%
Net Income	<u><u>15,657.56</u></u>	<u><u>-8,045.00</u></u>	<u><u>23,702.56</u></u>	<u><u>-194.6%</u></u>

03-Borough of Newtown-Fire Tax Fund
YTD Summary Income & Expense Budget vs. Actual
 January through November 2024

	<u>Jan - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	93,029.82	97,500.00	-4,470.18	95.4%
341.000 · INTEREST EARNINGS	4,238.95			
355.000 · STATE SHARED REVENUES	27,896.00	27,733.00	163.00	100.6%
Total Income	125,164.77	125,233.00	-68.23	99.9%
Expense				
411.000 · FIRE	121,670.52	124,733.00	-3,062.48	97.5%
Total Expense	121,670.52	124,733.00	-3,062.48	97.5%
Net Ordinary Income	3,494.25	500.00	2,994.25	698.9%
Net Income	<u>3,494.25</u>	<u>500.00</u>	<u>2,994.25</u>	<u>698.9%</u>

04-Borough of Newtown-Street Improvement Fund
YTD Summary Income & Expense-Budget vs. Actual
 January through November 2024

	<u>Jan - Nov 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	93,560.23	97,500.00	-3,939.77	96.0%
341.000 · INTEREST EARNINGS	3,158.78			
380.000 · MISCELLANEOUS REVENUE	0.00	40,000.00	-40,000.00	0.0%
395.000 · REIMBURSEMENT PRIOR YEAR EX...	24,530.00	91,245.00	-66,715.00	26.9%
Total Income	121,249.01	228,745.00	-107,495.99	53.0%
Expense				
400.000 · GENERAL GOVERNMENT	0.00	1,300.00	-1,300.00	0.0%
430.000 · STREETS-REPAIRS/SERVICES	-41,332.33	210,000.00	-251,332.33	-19.7%
Total Expense	-41,332.33	211,300.00	-252,632.33	-19.6%
Net Ordinary Income	162,581.34	17,445.00	145,136.34	932.0%
Net Income	162,581.34	17,445.00	145,136.34	932.0%

05-Borough of Newtown-Ambulance Squad
YTD Summary Income & Expense-Budget vs Actual
 January through November 2024

	<u>Jan - Nov 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	21,837.72	22,150.00	-312.28	98.6%
341.000 · INTEREST EARNINGS	347.45			
Total Income	<u>22,185.17</u>	<u>22,150.00</u>	<u>35.17</u>	<u>100.2%</u>
Expense				
412.000 · AMBULANCE/RESCUE	20,000.00	22,150.00	-2,150.00	90.3%
Total Expense	<u>20,000.00</u>	<u>22,150.00</u>	<u>-2,150.00</u>	<u>90.3%</u>
Net Income	<u><u>2,185.17</u></u>	<u><u>0.00</u></u>	<u><u>2,185.17</u></u>	<u><u>100.0%</u></u>

18-Borough of Newtown-Capital Expense Fund
YTD Summary Income & Expense Budget vs. Actual
 January through November 2024

	<u>Jan - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	1,205.64			
Total Income	1,205.64			
Expense				
495.000 · Capital Expenditures	44,967.00	177,665.00	-132,698.00	25.3%
Total Expense	44,967.00	177,665.00	-132,698.00	25.3%
Net Ordinary Income	-43,761.36	-177,665.00	133,903.64	24.6%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	37,467.00	177,665.00	-140,198.00	21.1%
Total Other Income	37,467.00	177,665.00	-140,198.00	21.1%
Net Other Income	37,467.00	177,665.00	-140,198.00	21.1%
Net Income	<u>-6,294.36</u>	<u>0.00</u>	<u>-6,294.36</u>	<u>100.0%</u>

19-Borough of Newtown-Capital Traffic/Lighting Projs. Fund
YTD Summary Income & Expense Budget vs. Actual
 January through November 2024

	<u>Jan - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	373.02			
Total Income	373.02			
Expense				
470.000 · DEBT SERVICE	13,153.18	11,295.00	1,858.18	116.5%
495.434 · Capital Lighting Projs/Upgrades	0.00	5,000.00	-5,000.00	0.0%
Total Expense	13,153.18	16,295.00	-3,141.82	80.7%
Net Ordinary Income	-12,780.16	-16,295.00	3,514.84	78.4%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	-99.30	16,295.00	-16,394.30	-0.6%
Total Other Income	-99.30	16,295.00	-16,394.30	-0.6%
Net Other Income	-99.30	16,295.00	-16,394.30	-0.6%
Net Income	<u>-12,879.46</u>	<u>0.00</u>	<u>-12,879.46</u>	<u>100.0%</u>

30-Operating Reserve Fund
YTD Summary Income & Expense Budget vs. Actual
 January through November 2024

	<u>Jan - Nov 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	25,178.67			
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	75,000.00	-75,000.00	0.0%
Total Income	25,178.67	75,000.00	-49,821.33	33.6%
Net Ordinary Income	25,178.67	75,000.00	-49,821.33	33.6%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSF...	0.00	306,612.00	-306,612.00	0.0%
Total Other Expense	0.00	306,612.00	-306,612.00	0.0%
Net Other Income	0.00	-306,612.00	306,612.00	0.0%
Net Income	<u>25,178.67</u>	<u>-231,612.00</u>	<u>256,790.67</u>	<u>-10.9%</u>

31-Borough of Newtown-Grants Fund
YTD Summary Income & Expense Budget vs. Actual
 January through November 2024

	<u>Jan - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	2,626.17			
381.000 · GRANTS	0.00	257,594.00	-257,594.00	0.0%
Total Income	2,626.17	257,594.00	-254,967.83	1.0%
Expense				
495.000 · GRANTS-EXPENSES	61,532.55	466,857.00	-405,324.45	13.2%
Total Expense	61,532.55	466,857.00	-405,324.45	13.2%
Net Ordinary Income	-58,906.38	-209,263.00	150,356.62	28.1%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	0.00	152,784.00	-152,784.00	0.0%
Total Other Income	0.00	152,784.00	-152,784.00	0.0%
Net Other Income	0.00	152,784.00	-152,784.00	0.0%
Net Income	<u>-58,906.38</u>	<u>-56,479.00</u>	<u>-2,427.38</u>	<u>104.3%</u>